

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2026 ve 30/06/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ (TL) (HİS.YOĞUN) FONU
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	146.576.606,27
E. KATILMA PAYI SAYISI:	88.443.786
F. FONUN KURULUŞ TARİHİ:	29/01/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. 12 AYLIK KATILMA PAYI FİYATI:	1.657398
B. ÖZGÜÇLÜ AY KATILMA PAYI FİYATI:	1.702891
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.68%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	41.77%
Ö. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	58.39%
E. AYLIK ORTALAMA PORTFÖY DEĞERİ	
MENKUL KIYMETLER YÜZDESİ:	
PAY	93.19%
TAKASBANK BORSA PARA PİYASASI	6.70%
YATIRIM FONU	0.12%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.94%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.27%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	55.260.455,65
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	48.240.352,68
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyrt	Satın A. Tar.	İç İskt. Oran	Borsa Sığz No	Repo Tmrt Tuz	Günlük B. Deg	Toplam Değer	Gruplşı	Toplamlşı
AFAP	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	3,464.00	9.38	28.01.2026	0.00%	0	0	18.86	65,331.04	0.05%	0.05%	
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	7,543.00	10.19	10.02.2026	0.00%	0	0	18.86	142,260.98	0.11%	0.10%	
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	7,294.00	10.45	13.02.2026	0.00%	0	0	18.86	137,564.84	0.10%	0.10%	
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	9,336.00	15.54	05.03.2026	0.00%	0	0	18.86	176,076.96	0.13%	0.12%	
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	15,943.00	14.26	06.03.2026	0.00%	0	0	18.86	300,684.98	0.22%	0.21%	
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	11,140.00	13.49	11.03.2026	0.00%	0	0	18.86	210,100.40	0.16%	0.15%	
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	1,253.00	21.19	14.04.2026	0.00%	0	0	18.86	23,631.58	0.02%	0.02%	
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	1,845.00	21.48	16.04.2026	0.00%	0	0	18.86	34,796.70	0.03%	0.02%	
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	2,434.00	22.24	20.04.2026	0.00%	0	0	18.86	45,528.04	0.03%	0.03%	
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	5,904.00	19.75	30.04.2026	0.00%	0	0	18.86	111,726.64	0.08%	0.08%	
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	10,317.00	23.84	06.05.2026	0.00%	0	0	18.86	194,578.62	0.14%	0.13%	
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	6,072.00	23.9	07.05.2026	0.00%	0	0	18.86	114,517.92	0.08%	0.08%	
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	3,968.00	24.14	08.05.2026	0.00%	0	0	18.86	74,836.48	0.06%	0.05%	
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	29,155.00	25.12	11.05.2026	0.00%	0	0	18.86	549,863.30	0.41%	0.38%	
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	10,983.00	23.75	12.05.2026	0.00%	0	0	18.86	207,139.38	0.15%	0.14%	
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	4,487.00	16.35	02.06.2026	0.00%	0	0	18.86	84,247.62	0.06%	0.06%	
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	8,099.00	16.84	03.06.2026	0.00%	0	0	18.86	152,747.14	0.11%	0.11%	
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	2,882.00	15.41	05.06.2026	0.00%	0	0	18.86	54,543.12	0.04%	0.04%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	15,954.00	2.94	22.01.2026	0.00%	0	0	5.33	11,037.49	0.06%	0.06%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	15,409.00	3	23.01.2026	0.00%	0	0	5.33	82,129.97	0.06%	0.06%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	19,899.00	3.13	27.01.2026	0.00%	0	0	5.33	106,061.67	0.08%	0.07%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	20,127.00	3.23	28.01.2026	0.00%	0	0	5.33	107,276.91	0.08%	0.07%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	9,933.00	3.25	10.02.2026	0.00%	0	0	5.33	52,942.89	0.04%	0.04%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	9,586.00	3.36	13.02.2026	0.00%	0	0	5.33	51,093.38	0.04%	0.04%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	13,164.00	3.87	03.03.2026	0.00%	0	0	5.33	70,164.12	0.05%	0.05%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	12,991.00	4.65	05.03.2026	0.00%	0	0	5.33	69,242.03	0.05%	0.05%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	22,184.00	4.47	06.03.2026	0.00%	0	0	5.33	116,240.72	0.09%	0.08%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	15,513.00	4.75	11.03.2026	0.00%	0	0	5.33	82,684.29	0.06%	0.06%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	3,862.00	4.49	14.04.2026	0.00%	0	0	5.33	20,584.46	0.02%	0.01%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	5,683.00	5.03	16.04.2026	0.00%	0	0	5.33	30,290.39	0.02%	0.02%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	7,429.00	5	20.04.2026	0.00%	0	0	5.33	39,596.57	0.03%	0.03%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	18,201.00	4.52	30.04.2026	0.00%	0	0	5.33	97,011.33	0.07%	0.07%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	31,852.00	5.49	06.05.2026	0.00%	0	0	5.33	169,771.16	0.13%	0.12%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	18,683.00	5.65	07.05.2026	0.00%	0	0	5.33	96,580.39	0.07%	0.07%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	12,222.00	6.04	08.05.2026	0.00%	0	0	5.33	65,143.26	0.05%	0.05%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	89,906.00	6.21	11.05.2026	0.00%	0	0	5.33	479,198.98	0.36%	0.33%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	53,835.00	5.73	12.05.2026	0.00%	0	0	5.33	286,340.55	0.13%	0.12%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	13,742.00	6.21	02.06.2026	0.00%	0	0	5.33	73,244.86	0.05%	0.05%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	24,980.00	6.08	03.06.2026	0.00%	0	0	5.33	133,143.40	0.10%	0.09%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	8,893.00	5.52	05.06.2026	0.00%	0	0	5.33	47,399.69	0.04%	0.03%	
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	1,385.00	39.16	11.03.2026	0.00%	0	39.28	54,795.60	0.04%	0.04%		
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	512	40.98	14.04.2026	0.00%	0	39.28	20,111.36	0.01%	0.01%		
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	754	40.88	16.04.2026	0.00%	0	39.28	29,617.12	0.02%	0.02%		
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	987	41.46	20.04.2026	0.00%	0	39.28	38,769.36	0.03%	0.03%		
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	2,418.00	41.9	30.04.2026	0.00%	0	39.28	94,979.04	0.07%	0.07%		
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	52,000.00	40.97	10.05.2026	0.00%	0	39.28	2,042,560.00	1.52%	1.41%		
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	10,287.00	42.32	06.05.2026	0.00%	0	39.28	404,073.36	0.30%	0.28%		
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	6,037.00	43.07	07.05.2026	0.00%	0	39.28	237,133.36	0.18%	0.16%		
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	3,948.00	42.97	08.05.2026	0.00%	0	39.28	155,077.44	0.12%	0.11%		
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	29,947.00	42.93	09.05.2026	0.00%	0	39.28	1,140,966.16	0.85%	0.79%		
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	10,917.00	42.93	12.05.2026	0.00%	0	39.28	428,819.76	0.32%	0.30%		
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	25,000.00	42.12	01.06.2026	0.00%	0	39.28	982,000.00	0.73%	0.68%		
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	5,243.00	43.04	02.06.2026	0.00%	0	39.28	205,945.04	0.15%	0.14%		
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	9,511.00	42.29	03.06.2026	0.00%	0	39.28	392,592.08	0.28%	0.26%		
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	3,394.00	41.44	05.06.2026	0.00%	0	39.28	133,316.32	0.10%	0.09%		
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	2,084.00	37.88	10.02.2026	0.00%	0	36.7	76,482.80	0.06%	0.05%		
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	3,619.00	40.94	13.02.2026	0.00%	0	36.7	132,817.30	0.10%	0.09%		
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	4,955.00	37.82	03.03.2026	0.00%	0	36.7	181,848.50	0.13%	0.13%		
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	4,481.00	36.36	05.03.2026	0.00%	0	36.7	176,132.70	0.13%	0.12%		
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	8,335.00	35.82	06.03.2026	0.00%	0	36.7	305,884.50	0.23%	0.21%		
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	5,825.00	39.88	11.03.2026	0.00%	0	36.7	213,777.50	0.16%	0.15%		
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	56,862.00	41.96	01.04.2026	0.00%	0	36.7	2,086,835.40	1.55%	1.44%		
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	2,773.00	40.26	14.04.2026	0.00%	0	36.7	83,419.10	0.06%	0.06%		
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	3,348.00	39.88	16.04.2026	0.00%	0	36.7	122,871.60	0.09%	0.08%		
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	4,380.00	41.42	20.04.2026	0.00%	0	36.7	160,746.00	0.12%	0.11%		
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	10,705.00	39.46	30.04.2026	0.00%	0	36.7	392,873.50	0.29%	0.27%		
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	7,200.00	39.48	04.05.2026	0.00%	0	36.7	264,240.00	0.20%	0.18%		
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	35,951.00	42.14	05.05.2026	0.00%	0	36.7	1,476,622.70	1.13%	1.05%		
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	11,487.00	45.72	07.05.2026	0.00%	0	36.7	421,938.90	0.31%	0.29%		
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	7,523.00	51	08.05.2026	0.00%	0	36.7	276,094.10	0.20%	0.19%		
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	55,282.00	49.37	11.05.2026	0.00%	0	36.7	2,028,840.40	1.51%	1.40%		
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	20,817.00	49.05	12.05.2026	0.00%	0	36.76					

ALTYN E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	9,953.00	17.47	03.03.2026	0.00%	0	0	16.7	166,215.10	0.12%	0.11%
ALTYN E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	9,798.00	16.63	05.03.2026	0.00%	0	0	16.7	163,626.60	0.12%	0.11%
ALTYN E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	16,711.00	16.57	05.03.2026	0.00%	0	0	16.7	278,407.70	0.84%	0.79%
ALTYN E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	11,696.00	15.24	11.03.2026	0.00%	0	0	16.7	195,356.60	0.14%	0.14%
ALTYN E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	2,919.00	15.86	14.04.2026	0.00%	0	0	16.7	48,747.30	0.04%	0.03%
ALTYN E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	4,298.00	16.07	16.04.2026	0.00%	0	0	16.7	71,776.60	0.05%	0.05%
ALTYN E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	5,622.00	16.24	20.04.2026	0.00%	0	0	16.7	93,897.40	0.07%	0.06%
ALTYN E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	13,765.00	16.02	30.04.2026	0.00%	0	0	16.7	229,875.50	0.17%	0.16%
ALTYN E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	24,074.00	17.73	06.05.2026	0.00%	0	0	16.7	402,035.80	0.30%	0.28%
ALTYN E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	14,139.00	17.57	07.05.2026	0.00%	0	0	16.7	236,121.30	0.18%	0.16%
ALTYN E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	9,249.00	18.12	08.05.2026	0.00%	0	0	16.7	154,458.30	0.11%	0.11%
ALTYN E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	9,786.00	20.28	11.05.2026	0.00%	0	0	16.7	134,965.40	0.08%	0.08%
ALTYN E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	25,583.00	18.7	12.05.2026	0.00%	0	0	16.7	427,403.10	0.32%	0.30%
ALTYN E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	10,403.00	17.39	02.06.2026	0.00%	0	0	16.7	173,730.10	0.13%	0.12%
ALTYN E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	18,893.00	17.59	03.06.2026	0.00%	0	0	16.7	315,513.10	0.23%	0.22%
ALTYN E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	6,739.00	16.25	05.06.2026	0.00%	0	0	16.7	112,541.30	0.08%	0.08%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	453	40.76	21.01.2026	0.00%	0	0	60	27,180.00	0.02%	0.02%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	4,724.00	42.18	22.01.2026	0.00%	0	0	60	283,440.00	0.21%	0.20%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	3,488.00	42.8	23.01.2026	0.00%	0	0	60	209,280.00	0.16%	0.14%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	4,491.00	44.72	27.01.2026	0.00%	0	0	60	269,460.00	0.20%	0.19%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	4,540.00	42.29	28.01.2026	0.00%	0	0	60	272,400.00	0.20%	0.19%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	2,242.00	43.78	10.02.2026	0.00%	0	0	60	134,520.00	0.10%	0.09%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	2,171.00	47.21	13.02.2026	0.00%	0	0	60	130,260.00	0.10%	0.09%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	2,972.00	38.67	03.03.2026	0.00%	0	0	60	178,320.00	0.13%	0.12%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	2,928.00	41.01	05.03.2026	0.00%	0	0	60	175,680.00	0.13%	0.12%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	5,801.00	40.14	06.03.2026	0.00%	0	0	60	300,860.00	0.22%	0.21%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	3,482.00	40.7	11.03.2026	0.00%	0	0	60	209,520.00	0.16%	0.14%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	872	43.44	14.04.2026	0.00%	0	0	60	52,320.00	0.04%	0.04%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	1,285.00	42.46	16.04.2026	0.00%	0	0	60	77,100.00	0.06%	0.05%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	1,678.00	42.44	20.04.2026	0.00%	0	0	60	109,680.00	0.08%	0.07%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	4,104.00	50.75	30.04.2026	0.00%	0	0	60	246,240.00	0.18%	0.17%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	7,183.00	58.3	06.05.2026	0.00%	0	0	60	430,880.00	0.32%	0.30%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	4,224.00	57.27	07.05.2026	0.00%	0	0	60	253,440.00	0.19%	0.18%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	2,780.00	57.5	08.05.2026	0.00%	0	0	60	165,600.00	0.13%	0.11%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	20,289.00	58.78	11.05.2026	0.00%	0	0	60	1,216,140.00	0.90%	0.84%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	7,636.00	60.55	12.05.2026	0.00%	0	0	60	458,160.00	0.34%	0.32%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	3,107.00	68.46	02.06.2026	0.00%	0	0	60	186,420.00	0.14%	0.13%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	5,639.00	67.75	03.06.2026	0.00%	0	0	60	338,340.00	0.25%	0.23%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	2,011.00	66.15	05.06.2026	0.00%	0	0	60	120,660.00	0.09%	0.08%
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAS1U1	0.00%	0	3,649.00	25.14	01.04.2026	0.00%	0	27.42	100,055.58	0.07%	0.07%	
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAS1U1	0.00%	0	1,008.00	27.85	14.04.2026	0.00%	0	0	27.42	27,639.38	0.02%	0.02%
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAS1U1	0.00%	0	1,482.00	27.62	16.04.2026	0.00%	0	0	27.42	40,638.44	0.03%	0.03%
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAS1U1	0.00%	0	7,129.00	27.39	20.04.2026	0.00%	0	0	27.42	53,167.38	0.04%	0.04%
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAS1U1	0.00%	0	4,753.00	42.7	30.04.2026	0.00%	0	0	27.42	130,327.26	0.10%	0.09%
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAS1U1	0.00%	0	3,647.00	33.91	06.05.2026	0.00%	0	0	27.42	100,000.74	0.07%	0.07%
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAS1U1	0.00%	0	2,143.00	35.34	07.05.2026	0.00%	0	0	27.42	56,761.06	0.04%	0.04%
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAS1U1	0.00%	0	1,403.00	34.19	08.05.2026	0.00%	0	0	27.42	38,470.26	0.03%	0.03%
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAS1U1	0.00%	0	10,265.00	34.76	11.05.2026	0.00%	0	0	27.42	282,963.10	0.21%	0.19%
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAS1U1	0.00%	0	3,876.00	36.86	12.05.2026	0.00%	0	0	27.42	106,279.92	0.08%	0.07%
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAS1U1	0.00%	0	70,000.00	30.26	01.06.2026	0.00%	0	0	27.42	1,919,400.00	1.42%	1.33%
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAS1U1	0.00%	0	3,810.00	31.95	02.06.2026	0.00%	0	0	27.42	104,470.20	0.08%	0.07%
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAS1U1	0.00%	0	6,911.00	31.15	03.06.2026	0.00%	0	0	27.42	189,499.62	0.14%	0.13%
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAS1U1	0.00%	0	2,468.00	29.82	04.06.2026	0.00%	0	0	27.42	67,872.58	0.05%	0.05%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRASELS91SH2	0.00%	0	3,962.00	304.25	02.02.2026	0.00%	0	345	1,366,880.00	1.01%	0.95%	
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRASELS91SH2	0.00%	0	1,309.00	294.25	10.02.2026	0.00%	0	345	451,605.00	0.34%	0.31%	
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRASELS91SH2	0.00%	0	1,286.00	302.75	13.02.2026	0.00%	0	345	436,770.00	0.32%	0.30%	
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRASELS91SH2	0.00%	0	5,639.00	326.75	05.03.2026	0.00%	0	345	1,945,455.00	1.45%	1.35%	
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRASELS91SH2	0.00%	0	1,807.00	345	05.03.2026	0.00%	0	345	623,415.00	0.46%	0.43%	
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRASELS91SH2	0.00%	0	3,001.00	344.25	06.03.2026	0.00%	0	345	1,035,345.00	0.77%	0.72%	
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRASELS91SH2	0.00%	0	2,088.00	333.25	11.03.2026	0.00%	0	345	723,810.00	0.54%	0.50%	
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRASELS91SH2	0.00%	482	412.25	14.04.2026	0.00%	0	345	169,740.00	0.13%	0.12%		
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRASELS91SH2	0.00%	724	418.25	16.04.2026	0.00%	0	345	240,780.00	0.19%	0.17%		
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRASELS91SH2	0.00%	0	947	415	20.04.2026	0.00%	0	345	326,715.00	0.24%	0.23%	
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRASELS91SH2	0.00%	0	2,320.00	422.25	30.04.2026	0.00%	0	345	800,400.00	0.59%	0.55%	
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRASELS91SH2	0.00%	0	2,000.00	433.75	04.05.2026	0.00%	0	345	690,000.00	0.51%	0.48%	
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRASELS91SH2	0.00%	0	4,290.00	428.75	05.05.2026	0.00%	0	345	1,480,050.00	1.11%	1.02%	
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRASELS91SH2	0.00%	0	2,520.00	428.25	07.05.2026	0.00%	0	345	869,400.00	0.65%	0.60%	
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRASELS91SH2	0.00%	0	1,649.00	429.75	08.05.2026	0.00%	0	345	568,905.00	0.42%	0.39%	
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRASELS91SH2	0.00%	0	12,111.00	435.11	11.05.2026	0.00%	0	345	4178,295.00	3.10%	2.89%	
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRASELS91SH2	0.00%	0	4,559.00	424.17	16.05.2026	0.00%	0	345	1,572,855.00	1.17%	1.09%	
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRASELS91SH2	0.00%	0	1,855.00	423.5	02.06.2026	0.00%	0	345	639,975.00	0.47%	0.44%	
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRASELS91SH2	0.00%	0	3,367.00	392.5	03.06.2026	0.00%	0	345	1,161,615.00	0.86%	0.80%	
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRASELS91SH2	0.00%	0	1,201.00	361.5	05.06.2026	0.00%	0	345	414,345.00	0.31%	0.29%	
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	108	160.7	21.01.2026	0.00%	0	215.4	23,263.20	0.02%	0.02%	
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	245	163.67	23.01.2026	0.00%	0	215.4	54,959.20	0.04%	0.04%	
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	258	160.2	23.01.2026	0.00%	0	215.4	55,573.20	0.04%	0.04%	
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	332	165.7	27.01.2026	0.00%	0	215.4	71,512.80	0.05%	0.05%	
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	336	162.4	28.01.2026	0.00%	0	215.4	72,374.40	0.05%	0.05%	
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	165	152	10.02.2026	0.00%	0	215.4	35,541.00	0.03%	0.02%	
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	162	158.35	13.02.2026	0.00%	0	215.4	34,464.00	0.03%	0.03%	
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0										

EMPA.E	EMPA ELEKTRONİK SANAYİ VE TİC.A	TREEMPA00012	0.00%	0	643	38.74	16.04.2026	0.00%	0	0	70.5	45,331.50	0.03%	0.03%
EMPA.E	EMPA ELEKTRONİK SANAYİ VE TİC.A	TREEMPA00012	0.00%	0	842	39.99	20.04.2026	0.00%	0	0	70.5	59,361.00	0.04%	0.04%
EMPA.E	EMPA ELEKTRONİK SANAYİ VE TİC.A	TREEMPA00012	0.00%	0	2,061.00	39.54	30.04.2026	0.00%	0	70.5	145,200.50	0.04%	0.04%	
EMPA.E	EMPA ELEKTRONİK SANAYİ VE TİC.A	TREEMPA00012	0.00%	0	3,603.00	44.72	06.05.2026	0.00%	0	70.5	254,011.50	0.19%	0.18%	
EMPA.E	EMPA ELEKTRONİK SANAYİ VE TİC.A	TREEMPA00012	0.00%	0	3,503.00	49.83	08.05.2026	0.00%	0	70.5	246,961.50	0.18%	0.17%	
EMPA.E	EMPA ELEKTRONİK SANAYİ VE TİC.A	TREEMPA00012	0.00%	0	10,188.00	54.73	11.05.2026	0.00%	0	70.5	716,844.00	0.53%	0.50%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	1,677.00	56.2	12.06.2026	0.00%	0	70.5	116,228.50	0.09%	0.09%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	15,704.00	3.54	22.01.2026	0.00%	0	5.93	93,124.72	0.07%	0.06%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	15,151.00	3.55	23.01.2026	0.00%	0	5.93	89,845.43	0.07%	0.06%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	19,451.00	3.65	27.01.2026	0.00%	0	5.93	115,344.43	0.09%	0.08%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	10,672.00	3.77	28.01.2026	0.00%	0	5.93	116,654.96	0.09%	0.08%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	9,710.00	3.84	10.02.2026	0.00%	0	5.93	57,580.30	0.04%	0.04%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	9,396.00	3.91	13.02.2026	0.00%	0	5.93	55,730.14	0.04%	0.04%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	12,909.00	5.85	03.03.2026	0.00%	0	5.93	76,550.37	0.06%	0.05%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	12,729.00	6.12	05.03.2026	0.00%	0	5.93	75,482.97	0.06%	0.05%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	21,701.00	6.09	06.03.2026	0.00%	0	5.93	126,696.93	0.09%	0.07%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	15,198.00	6.31	11.03.2026	0.00%	0	5.93	90,124.14	0.07%	0.06%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	3,783.00	4.36	14.04.2026	0.00%	0	5.93	22,433.19	0.02%	0.02%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	5,576.00	4.49	16.04.2026	0.00%	0	5.93	33,065.68	0.02%	0.02%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	7,291.00	4.65	20.04.2026	0.00%	0	5.93	43,235.63	0.03%	0.03%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	17,633.00	5.59	30.04.2026	0.00%	0	5.93	105,749.89	0.08%	0.07%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	31,153.00	5.9	06.05.2026	0.00%	0	5.93	184,737.29	0.14%	0.13%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	18,332.00	5.78	07.05.2026	0.00%	0	5.93	108,708.76	0.08%	0.08%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	11,991.00	5.71	08.05.2026	0.00%	0	5.93	71,106.63	0.05%	0.05%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	88,113.00	5.73	11.05.2026	0.00%	0	5.93	522,510.09	0.39%	0.39%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	13,208.00	5.84	12.05.2026	0.00%	0	5.93	158,540.85	0.15%	0.14%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	8,878.00	5.84	10.02.2026	0.00%	0	5.93	76,160.12	0.06%	0.05%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	13,482.00	5.38	02.06.2026	0.00%	0	5.93	79,948.26	0.06%	0.06%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	24,470.00	5.44	03.06.2026	0.00%	0	5.93	145,107.10	0.11%	0.10%	
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	8,727.00	5.13	05.06.2026	0.00%	0	5.93	51,751.11	0.04%	0.04%	
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	989	7.84	31.01.2026	0.00%	0	11.37	4,536.63	0.00%	0.00%	
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	14,504.00	8.09	22.01.2026	0.00%	0	11.37	164,910.48	0.12%	0.11%	
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	10,696.00	8.24	23.01.2026	0.00%	0	11.37	121,613.52	0.09%	0.08%	
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	13,786.00	8.45	27.01.2026	0.00%	0	11.37	156,746.82	0.12%	0.11%	
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	13,208.00	8.37	28.01.2026	0.00%	0	11.37	158,361.36	0.12%	0.11%	
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	8,878.00	8.43	10.02.2026	0.00%	0	11.37	76,160.12	0.06%	0.05%	
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	6,656.00	8.54	13.02.2026	0.00%	0	11.37	75,678.72	0.06%	0.05%	
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	9,206.00	7.54	03.03.2026	0.00%	0	11.37	104,672.22	0.08%	0.07%	
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	9,063.00	7.74	05.03.2026	0.00%	0	11.37	103,046.31	0.08%	0.07%	
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	15,475.00	7.53	06.03.2026	0.00%	0	11.37	175,950.75	0.13%	0.12%	
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	10,835.00	8.47	11.03.2026	0.00%	0	11.37	132,193.95	0.09%	0.09%	
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	2,783.00	9.41	14.04.2026	0.00%	0	11.37	31,642.71	0.02%	0.02%	
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	4,102.00	9.34	16.04.2026	0.00%	0	11.37	46,639.74	0.03%	0.03%	
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	5,258.00	9.81	20.04.2026	0.00%	0	11.37	69,502.46	0.05%	0.04%	
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	13,115.00	10.14	30.04.2026	0.00%	0	11.37	149,117.55	0.11%	0.10%	
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	22,951.00	10.76	06.05.2026	0.00%	0	11.37	260,952.87	0.19%	0.18%	
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	13,474.00	10.78	07.05.2026	0.00%	0	11.37	153,199.38	0.11%	0.11%	
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	8,822.00	11.16	08.06.2026	0.00%	0	11.37	100,305.14	0.07%	0.07%	
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	11,468.00	11.75	16.06.2026	0.00%	0	11.37	124,592.96	0.09%	0.09%	
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	24,361.00	11.18	12.06.2026	0.00%	0	11.37	276,984.57	0.21%	0.19%	
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	9,909.00	12.56	02.06.2026	0.00%	0	11.37	112,665.33	0.08%	0.08%	
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	17,998.00	12.59	03.06.2026	0.00%	0	11.37	204,637.26	0.15%	0.14%	
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	6,420.00	12.11	05.06.2026	0.00%	0	11.37	72,995.40	0.05%	0.05%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	52,601.00	8.69	01.04.2026	0.00%	0	11.37	591,761.25	0.44%	0.41%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	3,215.00	9.59	14.04.2026	0.00%	0	11.25	36,168.75	0.03%	0.03%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	4,744.00	10.38	16.04.2026	0.00%	0	11.25	53,370.00	0.04%	0.04%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	6,209.00	10.43	20.04.2026	0.00%	0	11.25	69,851.25	0.05%	0.05%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	15,195.00	11.87	30.04.2026	0.00%	0	11.25	170,943.75	0.13%	0.12%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	13,755.00	12.73	06.05.2026	0.00%	0	11.25	154,743.75	0.11%	0.11%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	8,770.00	12.62	07.05.2026	0.00%	0	11.25	90,787.50	0.07%	0.06%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	5,282.00	12.62	08.05.2026	0.00%	0	11.25	59,422.50	0.04%	0.04%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	38,808.00	12.64	11.05.2026	0.00%	0	11.25	436,500.00	0.32%	0.30%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	14,608.00	12.93	12.05.2026	0.00%	0	11.25	164,340.00	0.12%	0.11%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	5,946.00	13.62	02.06.2026	0.00%	0	11.25	66,892.50	0.05%	0.05%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	10,784.00	13.32	03.06.2026	0.00%	0	11.25	121,320.00	0.09%	0.08%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	3,649.00	12.21	05.06.2026	0.00%	0	11.25	43,301.25	0.03%	0.03%	
KFEIN.E	KAFEN YAZILIM HİZMETLERİ TİC.A	TREKFIN00037	0.00%	0	2,527.00	8.67	16.04.2026	0.00%	0	9.21	18,668.67	0.01%	0.01%	
KFEIN.E	KAFEN YAZILIM HİZMETLERİ TİC.A	TREKFIN00037	0.00%	0	8,342.00	9.07	20.04.2026	0.00%	0	9.21	76,829.62	0.06%	0.05%	
KFEIN.E	KAFEN YAZILIM HİZMETLERİ TİC.A	TREKFIN00037	0.00%	0	20,462.00	8.81	30.04.2026	0.00%	0	9.21	188,455.02	0.14%	0.13%	
KFEIN.E	KAFEN YAZILIM HİZMETLERİ TİC.A	TREKFIN00037	0.00%	0	26,000.00	8.91	04.05.2026	0.00%	0	9.21	239,460.00	0.18%	0.17%	
KFEIN.E	KAFEN YAZILIM HİZMETLERİ TİC.A	TREKFIN00037	0.00%	0	36,797.00	9.65	06.05.2026	0.00%	0	9.21	335,320.37	0.26%	0.25%	
KFEIN.E	KAFEN YAZILIM HİZMETLERİ TİC.A	TREKFIN00037	0.00%	0	22,750.00	9.39	07.05.2026	0.00%	0	9.21	205,527.50	0.16%	0.14%	
KFEIN.E	KAFEN YAZILIM HİZMETLERİ TİC.A	TREKFIN00037	0.00%	0	14,895.00	9.33	08.05.2026	0.00%	0	9.21	137,182.95	0.10%	0.09%	
KFEIN.E	KAFEN YAZILIM HİZMETLERİ TİC.A	TREKFIN00037	0.00%	0	109,395.00	9.74	11.05.2026	0.00%	0	9.21	1,007,527.95	0.75%	0.70%	
KFEIN.E	KAFEN YAZILIM HİZMETLERİ TİC.A	TREKFIN00037	0.00%	0	41,188.00	9.42	12.05.2026	0.00%	0	9.21	379,341.48	0.28%	0.26%	
KFEIN.E	KAFEN YAZILIM HİZMETLERİ TİC.A	TREKFIN00037	0.00%	0	10,386.00	11.87	26.05.2026	0.00%	0	9.21	95,855.06	0.07%	0.06%	
KFEIN.E	KAFEN YAZILIM HİZMETLERİ TİC.A	TREKFIN00037	0.00%	0	16,818.00	11.71	03.06.2026	0.00%	0	9.21	173,313.78	0.13%	0.12%	
KFEIN.E	KAFEN YAZILIM HİZMETLERİ TİC.A	TREKFIN00037	0.00%	0	6,723.00	11.24	05.06.2026	0.00%	0	9.21	61,918.83	0.05%	0.04%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİC.A	TRALOGOW91U2	0.00%	0	1,735.00	164.11	22.01.2026	0.00%	0	13.74	238,389.00	0.18%	0.16%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİC.A	TRALOGOW91U2	0.00%	0	1,683.00	170.6	23.01.2026	0.00%	0	13.74	231,244.20	0.17%	0.16%	

NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	8,046.00	146.61 02.04.2026	0.00%	0	0	151.3	1,217,359.80	0.90%	0.84%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	201	135.1 14.04.2026	0.00%	0	0	151.3	30,411.30	0.02%	0.02%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	295	146.73 02.04.2026	0.00%	0	0	151.3	44,633.50	0.03%	0.03%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	387	135.8 20.04.2026	0.00%	0	0	151.3	58,553.10	0.04%	0.04%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	947	130.4 30.04.2026	0.00%	0	0	151.3	143,281.10	0.11%	0.10%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	1,655.00	140.3 06.05.2026	0.00%	0	0	151.3	250,401.50	0.19%	0.17%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	973	138.93 07.05.2026	0.00%	0	0	151.3	147,214.90	0.11%	0.10%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	639	151.2 08.05.2026	0.00%	0	0	151.3	96,225.80	0.07%	0.07%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	4,677.00	166.3 11.05.2026	0.00%	0	0	151.3	707,630.10	0.53%	0.49%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	1,761.00	161.45 12.05.2026	0.00%	0	0	151.3	266,439.30	0.20%	0.18%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	715	180.8 02.06.2026	0.00%	0	0	151.3	108,179.50	0.08%	0.07%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	1,299.00	188.44 03.06.2026	0.00%	0	0	151.3	196,538.70	0.15%	0.14%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	463	183.3 05.06.2026	0.00%	0	0	151.3	70,051.90	0.05%	0.05%
OBASE.E	OBASE BİLGİSAYAR VE DANİSMANLI	TREOBAS00018	0.00%	0	905	35.15 05.03.2026	0.00%	0	0	37.74	34,154.70	0.03%	0.02%
OBASE.E	OBASE BİLGİSAYAR VE DANİSMANLI	TREOBAS00018	0.00%	0	4,893.00	33.78 06.03.2026	0.00%	0	0	37.74	184,661.82	0.14%	0.13%
OBASE.E	OBASE BİLGİSAYAR VE DANİSMANLI	TREOBAS00018	0.00%	0	3,425.00	34.25 06.03.2026	0.00%	0	0	37.74	129,259.50	0.10%	0.09%
OBASE.E	OBASE BİLGİSAYAR VE DANİSMANLI	TREOBAS00018	0.00%	0	230	37.56 14.04.2026	0.00%	0	0	37.74	8,680.20	0.01%	0.01%
OBASE.E	OBASE BİLGİSAYAR VE DANİSMANLI	TREOBAS00018	0.00%	0	339	38.39 16.04.2026	0.00%	0	0	37.74	12,793.86	0.01%	0.01%
OBASE.E	OBASE BİLGİSAYAR VE DANİSMANLI	TREOBAS00018	0.00%	0	443	39.46 20.04.2026	0.00%	0	0	37.74	16,718.82	0.01%	0.01%
OBASE.E	OBASE BİLGİSAYAR VE DANİSMANLI	TREOBAS00018	0.00%	0	1,086.00	38.92 30.04.2026	0.00%	0	0	37.74	40,985.64	0.03%	0.03%
OBASE.E	OBASE BİLGİSAYAR VE DANİSMANLI	TREOBAS00018	0.00%	0	1,900.00	39.18 05.05.2026	0.00%	0	0	37.74	71,706.00	0.05%	0.05%
OBASE.E	OBASE BİLGİSAYAR VE DANİSMANLI	TREOBAS00018	0.00%	0	1,114.00	40.61 07.05.2026	0.00%	0	0	37.74	42,042.36	0.03%	0.03%
OBASE.E	OBASE BİLGİSAYAR VE DANİSMANLI	TREOBAS00018	0.00%	0	730	40.07 08.05.2026	0.00%	0	0	37.74	27,550.20	0.02%	0.02%
OBASE.E	OBASE BİLGİSAYAR VE DANİSMANLI	TREOBAS00018	0.00%	0	5,359.00	40.74 11.05.2026	0.00%	0	0	37.74	202,248.66	0.15%	0.14%
OBASE.E	OBASE BİLGİSAYAR VE DANİSMANLI	TREOBAS00018	0.00%	0	2,018.00	39.95 12.05.2026	0.00%	0	0	37.74	76,159.32	0.06%	0.05%
OBASE.E	OBASE BİLGİSAYAR VE DANİSMANLI	TREOBAS00018	0.00%	0	821	41.78 02.06.2026	0.00%	0	0	37.74	30,884.54	0.02%	0.02%
OBASE.E	OBASE BİLGİSAYAR VE DANİSMANLI	TREOBAS00018	0.00%	0	1,490.00	40.46 03.06.2026	0.00%	0	0	37.74	56,232.60	0.04%	0.04%
OBASE.E	OBASE BİLGİSAYAR VE DANİSMANLI	TREOBAS00018	0.00%	0	531	41.35 05.06.2026	0.00%	0	0	37.74	20,039.94	0.01%	0.01%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TİC.A	TREODNE00017	0.00%	0	829	706 13.03.2026	0.00%	0	0	1,919.00	1590,851.00	1.18%	1.10%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TİC.A	TREODNE00017	0.00%	0	20	884.25 14.04.2026	0.00%	0	0	1,919.00	36,389.00	0.03%	0.03%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TİC.A	TREODNE00017	0.00%	0	30	869.5 16.04.2026	0.00%	0	0	1,919.00	57,570.00	0.04%	0.04%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TİC.A	TREODNE00017	0.00%	0	39	909.5 20.04.2026	0.00%	0	0	1,919.00	74,841.00	0.06%	0.05%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TİC.A	TREODNE00017	0.00%	0	97	1,135.00 30.04.2026	0.00%	0	0	1,919.00	186,143.00	0.14%	0.13%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TİC.A	TREODNE00017	0.00%	0	169	1,247.00 08.05.2026	0.00%	0	0	1,919.00	324,311.00	0.25%	0.23%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TİC.A	TREODNE00017	0.00%	0	99	1,183.00 07.05.2026	0.00%	0	0	1,919.00	189,981.00	0.14%	0.13%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TİC.A	TREODNE00017	0.00%	0	65	1,165.00 08.05.2026	0.00%	0	0	1,919.00	124,735.00	0.09%	0.09%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TİC.A	TREODNE00017	0.00%	0	477	1,184.72 11.05.2026	0.00%	0	0	1,919.00	915,363.00	0.68%	0.63%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TİC.A	TREODNE00017	0.00%	0	179	1,112.20 12.05.2026	0.00%	0	0	1,919.00	343,501.00	0.25%	0.24%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TİC.A	TREODNE00017	0.00%	0	73	1,352.00 02.06.2026	0.00%	0	0	1,919.00	140,087.00	0.10%	0.09%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TİC.A	TREODNE00017	0.00%	0	133	1,384.00 03.06.2026	0.00%	0	0	1,919.00	255,227.00	0.19%	0.18%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TİC.A	TREODNE00017	0.00%	0	47	1,352.08 05.06.2026	0.00%	0	0	1,919.00	90,193.00	0.07%	0.06%
PAPİLE	PAPİLON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	28,085.00	19.53 02.02.2026	0.00%	0	0	15.75	442,338.75	0.33%	0.31%
PAPİLE	PAPİLON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	6,024.00	18.14 02.02.2026	0.00%	0	0	15.75	94,678.00	0.07%	0.07%
PAPİLE	PAPİLON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	5,828.00	18.98 13.02.2026	0.00%	0	0	15.75	91,791.00	0.07%	0.06%
PAPİLE	PAPİLON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	5,788.00	19.78 03.03.2026	0.00%	0	0	15.75	91,161.00	0.07%	0.06%
PAPİLE	PAPİLON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	5,704.00	17.77 05.03.2026	0.00%	0	0	15.75	89,838.00	0.07%	0.06%
PAPİLE	PAPİLON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	9,741.00	17.46 06.03.2026	0.00%	0	0	15.75	153,420.75	0.11%	0.11%
PAPİLE	PAPİLON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	6,867.00	16.53 11.03.2026	0.00%	0	0	15.75	107,210.25	0.08%	0.07%
PAPİLE	PAPİLON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	1,697.00	16.08 14.04.2026	0.00%	0	0	15.75	26,727.75	0.02%	0.02%
PAPİLE	PAPİLON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	2,504.00	16.31 16.04.2026	0.00%	0	0	15.75	39,438.00	0.03%	0.03%
PAPİLE	PAPİLON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	3,273.00	17.4 20.04.2026	0.00%	0	0	15.75	51,549.75	0.04%	0.04%
PAPİLE	PAPİLON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	7,999.00	16.26 30.04.2026	0.00%	0	0	15.75	125,984.25	0.09%	0.09%
PAPİLE	PAPİLON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	14,096.00	16.71 05.05.2026	0.00%	0	0	15.75	229,584.50	0.15%	0.15%
PAPİLE	PAPİLON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	8,231.00	16.99 07.05.2026	0.00%	0	0	15.75	129,638.25	0.10%	0.09%
PAPİLE	PAPİLON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	5,384.00	17.13 08.05.2026	0.00%	0	0	15.75	84,798.00	0.06%	0.06%
PAPİLE	PAPİLON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	39,547.00	16.9 11.05.2026	0.00%	0	0	15.75	622,865.25	0.46%	0.43%
PAPİLE	PAPİLON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	14,880.00	16.12 12.05.2026	0.00%	0	0	15.75	234,360.00	0.17%	0.16%
PAPİLE	PAPİLON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	6,052.00	16.1 02.06.2026	0.00%	0	0	15.75	95,319.00	0.07%	0.07%
PAPİLE	PAPİLON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	10,985.00	16.15 03.06.2026	0.00%	0	0	15.75	173,013.75	0.13%	0.12%
PAPİLE	PAPİLON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	3,918.00	14.98 05.06.2026	0.00%	0	0	15.75	61,708.50	0.05%	0.04%
PATEK.E	PASİFİK DONANIM VE YAZILIM BİL	TREPSFD00010	0.00%	0	95,833.00	21.07 04.04.2026	0.00%	0	0	22.54	2,160,075.82	1.60%	1.49%
PATEK.E	PASİFİK DONANIM VE YAZILIM BİL	TREPSFD00010	0.00%	0	27,743.00	26.83 07.05.2026	0.00%	0	0	22.54	625,327.22	0.46%	0.43%
PATEK.E	PASİFİK DONANIM VE YAZILIM BİL	TREPSFD00010	0.00%	0	6,717.00	25.74 08.05.2026	0.00%	0	0	22.54	151,401.18	0.11%	0.10%
PATEK.E	PASİFİK DONANIM VE YAZILIM BİL	TREPSFD00010	0.00%	0	49,337.00	25.98 11.05.2026	0.00%	0	0	22.54	1,112,055.98	0.83%	0.77%
PATEK.E	PASİFİK DONANIM VE YAZILIM BİL	TREPSFD00010	0.00%	0	13,569.00	24.63 12.05.2026	0.00%	0	0	22.54	418,545.26	0.31%	0.29%
PATEK.E	PASİFİK DONANIM VE YAZILIM BİL	TREPSFD00010	0.00%	0	65,002.00	24.91 13.05.2026	0.00%	0	0	22.54	1,485,100.00	1.09%	1.01%
PATEK.E	PASİFİK DONANIM VE YAZILIM BİL	TREPSFD00010	0.00%	0	9,630.00	25.77 02.06.2026	0.00%	0	0	22.54	217,060.20	0.16%	0.15%
PATEK.E	PASİFİK DONANIM VE YAZILIM BİL	TREPSFD00010	0.00%	0	17,479.00	26.19 03.06.2026	0.00%	0	0	22.54	393,976.66	0.29%	0.27%
PATEK.E	PASİFİK DONANIM VE YAZILIM BİL	TREPSFD00010	0.00%	0	6,229.00	24.95 05.06.2026	0.00%	0	0	22.54	140,401.66	0.10%	0.10%
PENTAE	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	53,327.00	13.02 02.02.2026	0.00%	0	0	13.62	729,037.74	0.54%	0.50%
PENTAE	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	9,365.00	13.08 03.03.2026	0.00%	0	0	13.62	127,551.30	0.09%	0.09%
PENTAE	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	9,226.00	13.51 05.03.2026	0.00%	0	0	13.62	125,658.12	0.09%	0.09%
PENTAE	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	15,755.00	13.03 06.03.2026	0.00%	0	0	13.62	214,583.10	0.16%	0.15%
PENTAE	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	11,017.00	13.17 11.03.2026	0.00%	0	0	13.62	150,051.54	0.11%	0.10%
PENTAE	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	20,000.00	12.99 14.04.2026	0.00%	0	0	13.62	272,400.00	0.20%	0.19%
PENTAE	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	3,033.00	13.38 14.04.2026	0.00%	0	0	13.62	41,309.46	0.03%	0.03%
PENTAE	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	4,474.00	14.36 16.04.2026	0.00%	0	0	13.62	60,935.88	0.05%	0.04%
PENTAE	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	5,849.00	14.39 20.04.2026	0.00%	0	0	13.62	79,693.38	0.06%	0.06%
PENTAE	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	14,253.00	14.26 30.04.2026	0.00%	0	0	13.62	186,670.66	0.14%	0.13%
PENTAE	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	8,400.00	14.59 04.05.2026	0.00%	0	0	13.62	114,404.00	0.08%	0.08%
PENTAE	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042											

HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TAKASBANK	01.07.2026	TBPP	41.35%	0	9,680,954.92	9,670,000.00	30.06.2026	0.00%	0	0	0	9,680,954.92	98.30%	6.70%	
Toplam					9,680,954.92							9,680,954.92	98.30%	6.70%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAP000482	0.00%	0	45,000.00	2.2	14.03.2025	0.00%	0	0	3.72	167,591.48	1.70%	0.12%	
Toplam					45,000.00							167,591.48	1.70%	0.12%	
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı					9,725,954.92							9,848,546.40	100.00%	6.81%	
FON PORTFÖY DEĞERİ					14,365,095.66							144,588,442.36			

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	144,588,442.36	98.64%	
B. HAZIR DEĞERLER (+):	100,157.05	0.07%	
C. ALACAKLAR (+):	5,012,428.93	3.42%	
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	3,122,422.07	2.13%	
FON TOPLAM DEĞERİ:	146,578,606.27		

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)	
Açıklama	428,458.27	
370.01.000-Fon Yönetim Ücreti	6,122.24	
370.02.000-Denetim Ücreti		
370.03.000-Tahvil Borsa Payı	357	
370.04.000-Aracılık Komisyonu	10,838.82	
370.05.000-Vergi ve Resim Harç	791	
370.06.000-Saklama Giderleri	1,768.03	
370.15.001-BPP Kom	8,214.94	
370.20.001-SPK Kayda Alma Mas	2,396.09	
370.27.000-BPP İşlem Masrafı	3,801.53	
370.28.000-Portföy Saklama Gideri	10,707.96	
TOPLAM	473,455.88	

VI- GEÇEN AY İÇİNDE		
RÜÇHAN HAKKI KULLANIMI		
BEDELSİZ HİSSE SENEDİ ALIMI		
TEMETTÜ VE ANAPARA TAHSİLİATINA		
İLİŞKİN AÇIKLAMALAR		
Açıklama	Nominal (TL)	
ATAIP Tem% 100	7,629.00	
LOGO Tem% 526	50,933.00	
EMPAE Tem% 10	46,791.00	

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)	

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carli Piyasa Değeri

XI- TUREV ARAÇ İŞLEMLERİ				
XII- PAY ALIM SATIM DEFTERİ				

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2026	474,818.00	120,109.00	1.705664	1.702891	86,354,872.00	0.86	TL
02.06.2026	184,311.00	4,287,516.00	1.702891	1.783385	89,619,171.00	0.9	TL
03.06.2026	1,023,217.00	9,852,661.00	1.783385	1.863135	99,013,153.00	0.99	TL
04.06.2026	458,679.00	6,914,348.00	1.863135	1.801259	102,140,558.00	1.02	TL
05.06.2026	3,786,943.00	2,235,432.00	1.801259	1.769906	102,176,149.00	1.02	TL
08.06.2026	2,197,841.00	792,649.00	1.769906	1.750312	102,140,469.00	1.02	TL
09.06.2026	830,329.00	690,149.00	1.750312	1.751428	97,706,380.00	0.98	TL
10.06.2026	5,124,238.00	191,247.00	1.751428	1.723629	96,062,393.00	0.96	TL
11.06.2026	1,835,234.00	342,040.00	1.723629	1.732014	95,227,696.00	0.95	TL
12.06.2026	1,176,737.00	66,465.00	1.732014	1.72251	94,185,996.00	0.94	TL
15.06.2026	1,108,105.00	151,488.00	1.72251	1.725317	94,020,712.00	0.94	TL
16.06.2026	296,772.00	512,690.00	1.725317	1.747135	94,219,617.00	0.94	TL
17.06.2026	313,785.00	370,042.00	1.747135	1.758007	92,722,350.00	0.93	TL
18.06.2026	1,867,309.00	1,242,991.00	1.758007	1.750748	92,537,671.00	0.93	TL
19.06.2026	1,427,670.00	765,269.00	1.750748	1.765351	92,239,903.00	0.92	TL
22.06.2026	1,063,037.00	315,547.00	1.765351	1.74674	92,369,712.00	0.92	TL
23.06.2026	185,738.00	765,263.00	1.74674	1.734638	91,646,089.00	0.92	TL
24.06.2026	1,488,906.00	389,668.00	1.734638	1.713366	91,269,383.00	0.91	TL
25.06.2026	766,374.00	184,021.00	1.713366	1.673396	90,154,453.00	0.9	TL
26.06.2026	1,298,961.00	167,972.00	1.673396	1.667577	89,792,960.00	0.9	TL
29.06.2026	529,465.00	115,852.00	1.667577	1.655885	89,792,934.00	0.9	TL
30.06.2026	115,878.00	227,442.00	1.655885	1.682672	88,443,786.00	0.88	TL